



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0774 Frontier Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FRONTIER K-6	92	21,290.00	420,430.80	100	21,290.00	456,910.00 *
M1	FRONTIER 7-8	33	60,275.00	193,149.00	36	60,275.00	210,681.00 *
2.	* DIRECT STATE AID .....						334,872.73
3.	Quality Educator .....						37,206.18
4.	At Risk Student .....						941.75
5.	Indian Education For All .....						2,774.40
6.	American Indian Achievement Gap .....						11,000.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,986.25	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A	
c. Reimbursement for Disproportionate Costs .....						1,232.01	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,218.26	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,995.00	
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,935.46	
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A	
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,978.35	
* f(iv). Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)] .....						7,913.81	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)] .....						25,900.06	

County:       Roosevelt  
District: 0774 Frontier Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.   FY2005-2006 allowable cost expenditures	41,123.99	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.   FY2005-2006 amount to avoid reversion	27,763.89	0.00	0.00
c.   Reimbursement for disproportionate costs	1,232.01	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.   FY2008 BUDGET LIMITS**

* a.   Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.   BASE Budget .....	680,550.69
* c.   Maximum Budget Limit .....	845,509.85
* d.   Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	852,189.43
* e.   Highest Budget With A Vote .....	877,660.29
* f.   Highest Voted Amount (8e-8d) .....	25,470.86

**9.   PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.   FY 2006-2007 BASE Budget .....	692,397.06
* b.   FY 2006-2007 Maximum Budget .....	864,035.80
* c.   FY 2006-2007 ANB .....	146
* d.   FY 2006-2007 Adopted General Fund Budget .....	864,035.80
* e.   FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	171,638.74
* f.   FY 2006-2007 Equalization Status .....	Equalized   EQ

**10.   DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.   Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b.   FY 2006-07 County ANB (Budgeted) .....	1,738	732
c.   County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d.   Tax Year 2006 District Taxable Value .....	3,525,773.00	N/A
e.   FY 2006-07 District ANB (Budgeted) .....	146	N/A
f.   District Debt Service Mill Value Per ANB .....	24.15	N/A
<b>Statewide</b>		
g.   Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.   Facility Guaranteed Mill Value per ANB	27.52	54.03

County:       Roosevelt  
District: 0774 Frontier Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		273,582.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		11,089.67	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		5,929,720.68	N/A
(e) District taxable valuation (Tax Year 2006)***		3,525,773.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,404.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0775 Poplar Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	POPLAR K-6	431	21,290.00	1,955,016.00	458	21,290.00	2,076,251.40 *
M1	POPLAR 7-8	160	60,275.00	931,400.00	151	60,275.00	879,348.50 *
2.	* DIRECT STATE AID .....						1,357,612.71
3.	Quality Educator .....						222,745.25
4.	At Risk Student .....						89,341.03
5.	Indian Education For All .....						12,423.60
6.	American Indian Achievement Gap .....						119,400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					85,038.99	
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					28,344.36	
c.	Reimbursement for Disproportionate Costs .....					99,214.85	
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					212,598.20	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					N/A	
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....					28,062.87	
f(ii)	District's Required Match for RSBG [7b X 0.33] .....					9,353.64	
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....					N/A	
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....					37,416.51	
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....					150,799.86	

County:       Roosevelt  
District: 0775 Poplar Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	466,442.35	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	159,388.69	0.00	0.00
c. Reimbursement for disproportionate costs	99,214.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.	BASE Budget .....	3,171,279.28
* c.	Maximum Budget Limit .....	3,853,121.63
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,171,279.28
* e.	Highest Budget With A Vote .....	3,853,121.63
* f.	Highest Voted Amount (8e-8d) .....	681,842.35

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget .....	3,106,972.07
* b.	FY 2006-2007 Maximum Budget .....	3,790,245.19
* c.	FY 2006-2007 ANB .....	634
* d.	FY 2006-2007 Adopted General Fund Budget .....	3,106,972.07
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f.	FY 2006-2007 Equalization Status .....	Equalized EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	6,508,421.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	634	N/A
f. District Debt Service Mill Value Per ANB .....	10.27	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:**            **Roosevelt**  
**District:** **0775 Poplar Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,078,627.63	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		82,460.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		24,185,459.08	N/A
(e) District taxable valuation (Tax Year 2006)***		6,508,421.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		17,677.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0776 Poplar H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	POPLAR HS 9-12	210	236,552.00	1,219,837.50	227	236,552.00	1,317,621.50 *
2.	<b>* DIRECT STATE AID</b> .....						694,715.55
3.	<b>Quality Educator</b> .....						83,520.36
4.	<b>At Risk Student</b> .....						18,782.51
5.	<b>Indian Education For All</b> .....						4,630.80
6.	<b>American Indian Achievement Gap</b> .....						41,400.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						30,216.90
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,071.60
	c. Reimbursement for Disproportionate Costs .....						65,624.17
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						105,912.67
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						9,971.58
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						3,323.63
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						13,295.21
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						53,583.71

County:       Roosevelt  
District: 0776 Poplar H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	241,580.79	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	56,573.15	0.00
c. Reimbursement for disproportionate costs	0.00	65,624.17	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,539,950.21
* c. Maximum Budget Limit .....	1,914,332.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,539,950.21
* e. Highest Budget With A Vote .....	1,914,332.51
* f. Highest Voted Amount (8e-8d) .....	374,382.30

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget .....	1,538,595.21
* b. FY 2006-2007 Maximum Budget .....	1,919,190.12
* c. FY 2006-2007 ANB .....	240
* d. FY 2006-2007 Adopted General Fund Budget .....	1,538,595.21
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	4,436,807.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	240
f. District Debt Service Mill Value Per ANB .....	N/A	18.49
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03



County:       Roosevelt  
District: 0776 Poplar H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	559,441.11
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	42,420.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	19,416,063.28
(e) District taxable valuation (Tax Year 2006)***		N/A	4,436,807.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	14,979.00

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According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0777 Culbertson Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	CULBERTSON K-6	119	21,290.00	543,496.80 *	118	21,290.00	538,941.40
M1	CULBERTSON 7-8	51	60,275.00	298,273.50 *	49	60,275.00	286,601.00
2.	<b>* DIRECT STATE AID</b> .....						412,730.88
3.	<b>Quality Educator</b> .....						48,648.86
4.	<b>At Risk Student</b> .....						405.13
5.	<b>Indian Education For All</b> .....						3,468.00
6.	<b>American Indian Achievement Gap</b> .....						13,200.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,461.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						7,080.49
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						31,541.79
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,153.20
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						8,072.23
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,690.56
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						10,762.79
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						35,224.09

County:       Roosevelt  
District: 0777 Culbertson Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	64,503.52	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	34,155.58	0.00	0.00
c. Reimbursement for disproportionate costs	7,080.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	851,810.02
* c. Maximum Budget Limit .....	1,060,294.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,052,145.17
* e. Highest Budget With A Vote .....	1,060,294.07
* f. Highest Voted Amount (8e-8d) .....	8,148.90

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	801,941.85
* b. FY 2006-2007 Maximum Budget .....	1,002,277.88
* c. FY 2006-2007 ANB .....	168
* d. FY 2006-2007 Adopted General Fund Budget .....	1,002,277.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	200,335.15
* f. FY 2006-2007 Equalization Status .....	Equalized   EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	5,699,851.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	168	N/A
f. District Debt Service Mill Value Per ANB .....	33.93	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County:       Roosevelt  
District: 0777 Culbertson Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		315,079.75	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		14,547.06	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		6,866,126.45	N/A
(e)	District taxable valuation (Tax Year 2006)***		5,699,851.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,166.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0778 Culbertson H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	CULBERTSON HS 9-12	99	236,552.00	577,813.50 *	95	236,552.00	554,562.50
2.	* <b>DIRECT STATE AID</b> .....						364,021.38
3.	<b>Quality Educator</b> .....						29,965.32
4.	<b>At Risk Student</b> .....						718.61
5.	<b>Indian Education For All</b> .....						2,019.60
6.	<b>American Indian Achievement Gap</b> .....						5,400.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,245.11
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						14,245.11
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,748.04
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						4,700.89
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,566.85
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,267.74
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,512.85

**County: Roosevelt**  
**District: 0778 Culbertson H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	20,507.21	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	18,376.10	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	711,438.30
* c. Maximum Budget Limit .....	880,959.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	873,661.43
* e. Highest Budget With A Vote .....	880,959.00
* f. Highest Voted Amount (8e-8d) .....	7,297.57

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	652,658.87
* b. FY 2006-2007 Maximum Budget .....	814,882.78
* c. FY 2006-2007 ANB .....	92
* d. FY 2006-2007 Adopted General Fund Budget .....	814,882.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	162,223.13
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	5,081,308.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	92
f. District Debt Service Mill Value Per ANB .....	N/A	55.23
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County:**            **Roosevelt**  
**District:**   **0778 Culbertson H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	265,764.52
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	7,766.07
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	8,824,096.83
(e) District taxable valuation (Tax Year 2006)***		N/A	5,081,308.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,743.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0780 Wolf Point Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	WOLF POINT K-6	436	21,290.00	1,977,478.00	445	21,290.00	2,017,897.00 *
M1	WOLF POINT 7-8	126	60,275.00	734,548.50	138	60,275.00	804,091.50 *
2.	* DIRECT STATE AID .....						1,297,888.42
3.	Quality Educator .....						215,264.54
4.	At Risk Student .....						47,490.04
5.	Indian Education For All .....						11,893.20
6.	American Indian Achievement Gap .....						106,400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....							143.89
Related Services Block Grant Rate [RSBG] per ANB .....							47.96
Threshold to Determine Disproportionate Costs .....							1.370267993
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						80,866.18
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						26,953.52
c.	Reimbursement for Disproportionate Costs .....						101,652.92
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						209,472.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						26,685.84
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						8,894.66
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						35,580.50
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						143,400.20



**County: Roosevelt**  
**District: 0780 Wolf Point Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	452,988.90	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	145,122.42	0.00	0.00
c. Reimbursement for disproportionate costs	101,652.92	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,997,152.25
* c. Maximum Budget Limit	3,703,546.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,099,247.00
* e. Highest Budget With A Vote	3,703,546.52
* f. Highest Voted Amount (8e-8d)	604,299.52

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget	2,925,381.83
* b. FY 2006-2007 Maximum Budget	3,633,046.15
* c. FY 2006-2007 ANB	594
* d. FY 2006-2007 Adopted General Fund Budget	3,027,476.58
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	102,094.75
* f. FY 2006-2007 Equalization Status	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value	3,686,394.00	N/A
e. FY 2006-07 District ANB (Budgeted)	594	N/A
f. District Debt Service Mill Value Per ANB	6.21	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County:       Roosevelt  
District: 0780 Wolf Point Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,015,525.28	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		88,197.26	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		22,990,540.51	N/A
(e) District taxable valuation (Tax Year 2006)***		3,686,394.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		19,304.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0781 Wolf Point H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	WOLF POINT HS 9-12	264	236,552.00	1,529,946.00	269	236,552.00	1,558,586.00 *
2.	* <b>DIRECT STATE AID</b> .....						802,426.69
3.	<b>Quality Educator</b> .....						84,473.66
4.	<b>At Risk Student</b> .....						13,252.23
5.	<b>Indian Education For All</b> .....						5,487.60
6.	<b>American Indian Achievement Gap</b> .....						33,600.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						37,986.96
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						12,661.44
c.	Reimbursement for Disproportionate Costs .....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						50,648.40
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						12,535.70
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						4,178.28
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						16,713.98
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						67,362.38

County:       Roosevelt  
District:  0781 Wolf Point H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.   FY2005-2006 allowable cost expenditures	0.00	74,819.43	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.   FY2005-2006 amount to avoid reversion	0.00	69,609.57	0.00
c.   Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.   FY2008 BUDGET LIMITS**

* a.   Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.   BASE Budget .....	1,643,831.65
* c.   Maximum Budget Limit .....	2,020,586.19
* d.   Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,023,891.44
* e.   Highest Budget With A Vote .....	2,037,357.24
* f.   Highest Voted Amount (8e-8d) .....	13,465.80

**9.   PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.   FY 2006-2007 BASE Budget .....	1,622,695.94
* b.   FY 2006-2007 Maximum Budget .....	2,002,755.73
* c.   FY 2006-2007 ANB .....	281
* d.   FY 2006-2007 Adopted General Fund Budget .....	2,002,755.73
* e.   FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	380,059.79
* f.   FY 2006-2007 Equalization Status .....	Equalized   EQ

**10.   DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.   Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b.   FY 2006-07 County ANB (Budgeted) .....	1,738	732
c.   County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d.   Tax Year 2006 District Taxable Value .....	N/A	7,212,167.00
e.   FY 2006-07 District ANB (Budgeted) .....	N/A	281
f.   District Debt Service Mill Value Per ANB .....	N/A	25.67
<b>Statewide</b>		
g.   Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.   Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County:**            **Roosevelt**  
**District:**   **0781 Wolf Point H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	32.26
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	640,113.61
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,873.36
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	21,291,179.65
(e)	District taxable valuation (Tax Year 2006)***	N/A	7,212,167.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,079.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0782 Brockton Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	BROCKTON K-6	51	21,290.00	233,274.00	61	21,290.00	278,953.00 *
M1	BROCKTON 7-8	29	60,275.00	169,766.00	32	60,275.00	187,304.00 *
2.	* DIRECT STATE AID .....						244,876.43
3.	Quality Educator .....						22,985.56
4.	At Risk Student .....						14,183.59
5.	Indian Education For All .....						1,897.20
6.	American Indian Achievement Gap .....						18,000.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,511.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						12,461.33
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						23,972.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,836.80
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						3,798.70
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,266.14
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						5,064.84
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						16,576.04

County:       Roosevelt  
District:  0782 Brockton Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.   FY2005-2006 allowable cost expenditures	59,617.88	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.   FY2005-2006 amount to avoid reversion	20,772.98	0.00	0.00
c.   Reimbursement for disproportionate costs	12,461.33	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.   FY2008 BUDGET LIMITS**

* a.   Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.   BASE Budget .....	530,420.21
* c.   Maximum Budget Limit .....	649,717.88
* d.   Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	530,420.21
* e.   Highest Budget With A Vote .....	649,717.88
* f.   Highest Voted Amount (8e-8d) .....	119,297.67

**9.   PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.   FY 2006-2007 BASE Budget .....	581,817.86
* b.   FY 2006-2007 Maximum Budget .....	718,959.94
* c.   FY 2006-2007 ANB .....	103
* d.   FY 2006-2007 Adopted General Fund Budget .....	581,817.86
* e.   FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f.   FY 2006-2007 Equalization Status .....	Equalized   EQ

**10.   DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.   Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b.   FY 2006-07 County ANB (Budgeted) .....	1,738	732
c.   County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d.   Tax Year 2006 District Taxable Value .....	330,944.00	N/A
e.   FY 2006-07 District ANB (Budgeted) .....	103	N/A
f.   District Debt Service Mill Value Per ANB .....	3.21	N/A
<b>Statewide</b>		
g.   Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.   Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Roosevelt**  
**District: 0782 Brockton Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		207,266.39	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		13,140.46	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		4,591,074.69	N/A
(e) District taxable valuation (Tax Year 2006)***		330,944.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		4,260.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.





# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

County: **Roosevelt**

District: **0783 Brockton H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	BROCKTON HS 9-12	60	236,552.00	350,775.00	62	236,552.00	362,436.50 *
2.	* DIRECT STATE AID .....						267,747.86
3.	Quality Educator .....						21,667.93
4.	At Risk Student .....						4,001.55
5.	Indian Education For All .....						1,264.80
6.	American Indian Achievement Gap .....						12,000.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,633.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						20,154.73
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						28,788.13
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,877.60
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						2,849.02
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						949.61
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,798.63
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						12,432.03

County:       Roosevelt  
District: 0783 Brockton H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	67,903.49	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	12,783.38	0.00
c. Reimbursement for disproportionate costs	0.00	20,154.73	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	559,579.50
* c. Maximum Budget Limit .....	690,460.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	559,579.50
* e. Highest Budget With A Vote .....	690,460.21
* f. Highest Voted Amount (8e-8d) .....	130,880.71

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget .....	566,004.43
* b. FY 2006-2007 Maximum Budget .....	709,950.16
* c. FY 2006-2007 ANB .....	65
* d. FY 2006-2007 Adopted General Fund Budget .....	566,004.43
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	353,645.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	65
f. District Debt Service Mill Value Per ANB .....	N/A	5.44
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County:       Roosevelt  
District: 0783 Brockton H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	211,771.41
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	15,974.62
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	7,347,086.93
(e) District taxable valuation (Tax Year 2006)***		N/A	353,645.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	6,993.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0785 Bainville K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BAINVILLE K-6	44	21,290.00	201,286.80 *	39	21,290.00	178,432.80
M1	BAINVILLE 7-8	12	60,275.00	70,299.00 *	10	60,275.00	58,587.50
H1	BAINVILLE HS 9-12	25	236,552.00	146,375.00	28	236,552.00	163,919.00 *
2.	* DIRECT STATE AID .....						336,868.95
3.	Quality Educator .....						48,059.88
4.	At Risk Student .....						3,115.36
5.	Indian Education For All .....						1,713.60
6.	American Indian Achievement Gap .....						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,655.09
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						6,542.28
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						18,197.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,884.76
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						3,846.18
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,281.97
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						5,128.15
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						16,783.24

**County: Roosevelt**  
**District: 0785 Bainville K-12 Schools**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,888.14	15,626.39	35,514.53
b. FY2005-2006 amount to avoid reversion	7,789.87	6,191.94	13,981.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,685.57	2,856.71	6,542.28

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	684,016.50
* c. Maximum Budget Limit .....	847,990.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	895,517.92
* e. Highest Budget With A Vote .....	1,040,023.84
* f. Highest Voted Amount (8e-8d) .....	144,505.92

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	618,625.92
* b. FY 2006-2007 Maximum Budget .....	769,210.22
* c. FY 2006-2007 ANB .....	81
* d. FY 2006-2007 Adopted General Fund Budget .....	1,023,345.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	211,501.42
* f. FY 2006-2007 Equalization Status .....	Always disequalized DA

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted) .....	1,738	732
c. County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	3,001,607.00	3,001,607.00
e. FY 2006-07 District ANB (Budgeted) .....	49	32
f. District Debt Service Mill Value Per ANB .....	61.26	93.80
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Roosevelt**  
**District: 0785 Bainville K-12 Schools**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		101,602.78	145,605.09
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		4,360.63	2,654.83
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,207,217.83	4,782,865.02
(e) District taxable valuation (Tax Year 2006)***		3,001,607.00	3,001,607.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	1,781.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0786 Froid Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	FROID K-6	33	21,290.00	151,001.40	36	21,290.00	164,718.00 *
M1	FROID 7-8	15	60,275.00	87,862.50	14	60,275.00	82,008.50 *
2.	<b>* DIRECT STATE AID</b> .....						146,746.30
3.	<b>Quality Educator</b> .....						31,571.36
4.	<b>At Risk Student</b> .....						2,046.14
5.	<b>Indian Education For All</b> .....						1,020.00
6.	<b>American Indian Achievement Gap</b> .....						2,000.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,906.72
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						1,993.17
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,899.89
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,302.08
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,279.22
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						759.69
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,038.91
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						9,945.63

County:        **Roosevelt**  
District:   **0786 Froid Elem**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	18,667.81	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	9,987.02	0.00	0.00
c.    Reimbursement for disproportionate costs	1,993.17	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.        FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	84%
* b.    BASE Budget .....	312,651.38
* c.    Maximum Budget Limit .....	383,238.54
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	412,606.15
* e.    Highest Budget With A Vote .....	412,606.15
* f.    Highest Voted Amount (8e-8d) .....	0.00

**9.        PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	297,737.74
* b.    FY 2006-2007 Maximum Budget .....	369,472.42
* c.    FY 2006-2007 ANB .....	50
* d.    FY 2006-2007 Adopted General Fund Budget .....	399,581.09
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	101,843.35
* f.    FY 2006-2007 Equalization Status .....    Disequalized - Disequalized 2001-2005    DD	

**10.      DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,738	732
c.    County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	1,463,227.00	N/A
e.    FY 2006-07 District ANB (Budgeted) .....	50	N/A
f.    District Debt Service Mill Value Per ANB .....	29.26	N/A
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03



County:       Roosevelt  
District: 0786 Froid Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		114,693.51	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		4,738.62	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,487,771.27	N/A
(e) District taxable valuation (Tax Year 2006)***		1,463,227.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,025.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:**            **Roosevelt**

**District:**   **0787 Froid H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	FROID HS 9-12	17	236,552.00	99,569.00	18	236,552.00	105,421.50 *
2.	* <b>DIRECT STATE AID</b> .....						152,862.15
3.	<b>Quality Educator</b> .....						17,308.24
4.	<b>At Risk Student</b> .....						0.00
5.	<b>Indian Education For All</b> .....						367.20
6.	<b>American Indian Achievement Gap</b> .....						1,000.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,446.13
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						4,037.69
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,483.82
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						815.32
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						807.22
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						269.06
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						1,076.28
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						3,522.41

County:        **Roosevelt**  
District:   **0787 Froid H S**

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a.    FY2005-2006 allowable cost expenditures	0.00	15,568.18	0.00
Total K-12 expenditures prorated by FY06 ANB			
b.    FY2005-2006 amount to avoid reversion	0.00	3,994.81	0.00
c.    Reimbursement for disproportionate costs	0.00	4,037.69	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

**8.    FY2008 BUDGET LIMITS**

* a.    Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b.    BASE Budget .....	301,657.72
* c.    Maximum Budget Limit .....	374,431.90
* d.    Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	423,954.68
* e.    Highest Budget With A Vote .....	433,466.73
* f.    Highest Voted Amount (8e-8d) .....	9,512.05

**9.    PRIOR YEAR INFORMATION FOR BUDGETING:**

* a.    FY 2006-2007 BASE Budget .....	305,113.53
* b.    FY 2006-2007 Maximum Budget .....	379,944.43
* c.    FY 2006-2007 ANB .....	22
* d.    FY 2006-2007 Adopted General Fund Budget .....	427,410.49
* e.    FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	122,296.96
* f.    FY 2006-2007 Equalization Status .....    Disequalized - Disequalized 2001-2005    DD	

**10.    DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a.    Tax Year 2006 County Taxable Value .....	23,620,375.00	23,620,375.00
b.    FY 2006-07 County ANB (Budgeted) .....	1,738	732
c.    County Retirement Mill Value per ANB .....	13.59	32.27
<b>District</b>		
d.    Tax Year 2006 District Taxable Value .....	N/A	3,534,841.00
e.    FY 2006-07 District ANB (Budgeted) .....	N/A	22
f.    District Debt Service Mill Value Per ANB .....	N/A	160.67
<b>Statewide</b>		
g.    Statewide Retirement Mill Value per ANB .....	23.79	46.7
h.    Facility Guaranteed Mill Value per ANB	27.52	54.03

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(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	125,516.74
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,477.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	4,129,101.92
(e) District taxable valuation (Tax Year 2006)***		N/A	3,534,841.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	594.00

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